

Parent Teacher Association of P.S. 165Q
Monthly Treasurer's Report

Monthly Treasurer's Report- December 2025

Prepared by: Dorothy LeRay

Date: December 16, 2025

Finances from: Nov. 19, 2025-Dec. 16, 2025

Beginning Balance: \$4311.31

INCOME

REVENUE	DATE	AMOUNT	CHECK #/EVENT
Cash deposit from Parent Donations	11/19/25	645	Parent Donations
Checks deposit from Parent Donations	11/19/25	260	Parent Donations: Christina Eunju Park #883, Xiaoyang Zhou #242, Dorothy LeRay #1221
Checks deposit from Parent Donations	11/21/25	60	Parent Donations: Ting Han Zheng #157, Kerry Barberi #152
Cash deposit from Parent Donations	11/21/25	230	Parent Donations
Scentco Refund	11/24/25	74	Winter Wonderland
Check deposit from Parent Donations	11/26/25	60	Parent Donations: Jeanne Small #125
Check deposits from Parent Donations	11/26/25	80	Parent Donations: Cygnificare #292, Carol Yu #407
Cash deposit from Parent Donations	11/26/25	455	Parent Donations
Cash deposit from Parent Donations	12/4/25	30	Parent Donations
Check deposits from Parent Donations	12/5/25	500	Parent Donations: Ekaterine Siracusa #261, Jennifer Dewing #777, Veronica Piedra Leon #140
Cash deposit from Parent Donations	12/5/25	80	Parent Donations
Cash deposit from Parent Donations	12/5/25	50	Parent Donations
Cash deposit from sales	12/8/25	396	Winter Wonderland
Cash deposit from sales	12/8/25	869	Winter Wonderland
Check deposit from Parent Donations	12/9/25	50	Parent Donations: Jennifer Dewing #776

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Cash deposit from			
Parent Donations	12/9/25	50	Parent Donations
Cash deposit from sales	12/9/25	78	Winter Wonderland
Cash deposit from sales	12/9/25	1477	Winter Wonderland
Cash deposit from sales	12/9/25	855	Winter Wonderland
Check deposit from sales	12/9/25	75	Winter Wonderland, Jennifer Dewing #778 purchase
Cash deposit from sales	12/10/25	1470	Winter Wonderland
Cash deposit from sales	12/11/25	1556	Winter Wonderland
Cash deposit from sales	12/12/25	796.5	Winter Wonderland

TOTAL INCOME: \$10,196.50

EXPENSES

EXPENDITURES	DATE	AMOUNT	CHECK #/DEBIT
BJ's Order Bagels, cream cheese, and butter for volunteer breakfast	12/8/25	46.06	Winter Wonderland
Amazon 24 mug boxes and 2 lb crinkle shred filler paper	12/8/25	39.18	Winter Wonderland

TOTAL EXPENSES: \$ 85.24

Over/Under: \$10,111.26

ENDING BALANCE: \$14,422.57**

SIGNATURE: *Dorothy LeRay*

Title: Treasurer

Date: 12/16/25

****Notes:**

- This month's revenues were high due to Parent PTA Donations and the weeklong Winter Wonderland Holiday Shop and expenses low as most Winter Wonderland expenses were in the November 2025 Treasurer's Report. Details provided below.
- We received \$3,535 in parent donations in response to the Parent PTA Donation letter. Parent Donations were collected in the period spanning from the PTA Parent Square Message on November 13, 2025 to December 9, 2025. In our PTA letter, the last day was November 25, then extended to December 5 on Parent Square, but we received 3 more on December 9, 2025 during the Winter Wonderland Shop. The PTA greatly appreciates the donations!

- The Winter Wonderland Shop took place from December 8-12, 2025, and was a success. The profit/loss statement is provided here:

Revenues from Winter Wonderland	Expenses	Profit (Totalled 12/12/25)
\$7572.50	\$2670.34	\$4902.16

- Note that Revenues include sales of shop items as well as some cash donations from parent, teacher, and volunteers (some spur of the moment) to help fund kids' Winter Wonderland purchases.
- Other than the BJ's bagel breakfast for volunteers, mug boxes, and crinkle filler paper, all expenses for Winter Wonderland were included in last month's (November 2025) Treasurer's Report. This table summarizes all Winter Wonderland expenses whether from November or December 2025:

Winter Wonderland Expense Totals:	
Store	Amount
Raymond Geddes	\$81.53
Amazon	\$1,676.75
Scentco	\$866.00
BJ's	\$46.06
Total Expenses	\$2,670.34

- We sold 2,757 items at the Winter Wonderland shop. The data below assists in planning purchases for next year's holiday shop:

Sales by Number of Items	
2024 Holiday Shop's Leftover Items	2774
New Items Purchased for WW 2025	1684
Total Items Available to Sell for WW 2025	4458
Items Leftover at the End of WW 2025	1701
Number of Items Sold at WW 2025	2757
Percentage of Items for Sale Sold at WW 2025	61.84%



EDITH K. BERGTRAUM
ELEMENTARY SCHOOL

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box.

- The PTA left \$60 in bills in the PTA's locked petty cash